

**Province 3 Episcopal Church**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
400-A-1 · Apportionment-Bethlehem	3,582.00	3,582.00	0.00	100.0%
400-A-2 · Apportionment-Central PA	6,476.00	6,476.00	0.00	100.0%
400-A-3 · Apportionment-Delaware	5,259.00	5,259.00	0.00	100.0%
400-A-4 · Apportionment-Easton	2,802.00	2,677.00	125.00	104.7%
400-A-5 · Apportionment-Maryland	11,980.00	11,980.00	0.00	100.0%
400-A-6 · Apportionment-NW PA	2,897.00	2,897.00	0.00	100.0%
400-A-7 · Apportionment-Pennsylvania	19,471.00	19,471.00	0.00	100.0%
400-A-8 · Apportionment-Pittsburgh	3,416.00	3,416.00	0.00	100.0%
400-A-9 · Apportionment-So. VA	6,209.00	6,209.00	0.00	100.0%
400-A10 · Apportionment-SW VA	2,000.00	4,047.00	-2,047.00	49.4%
400-A11 · Apportionment-Virginia	14,045.00	14,043.00	2.00	100.0%
400-A12 · Apportionment-Washington	13,909.00	13,671.00	238.00	101.7%
400-A13 · Apportionment-West Virginia	7,209.00	7,209.00	0.00	100.0%
425 · Synod Registrations	0.00	9,800.00	-9,800.00	0.0%
426 · Christian Formation Registratio	849.98	850.00	-0.02	100.0%
429 · Anti Racism Registrations	0.00	500.00	-500.00	0.0%
430 · Special Conferences/Events	300.00	0.00	300.00	100.0%
438 · Council Registrations	0.00	1,200.00	-1,200.00	0.0%
439 · Constable Grant	7,500.00	7,500.00	0.00	100.0%
<b>Total Income</b>	<b>107,904.98</b>	<b>120,787.00</b>	<b>-12,882.02</b>	<b>89.3%</b>
<b>Expense</b>				
501-0 · 501 General Convention	0.00	5,000.00	-5,000.00	0.0%
502-1 · Provincial Travel Expenses-Pres	0.00	500.00	-500.00	0.0%
502-2 · Provincial Travel -Vice Pres.	0.00	500.00	-500.00	0.0%
502-3 · Provincial Travel -Treasurer	0.00	250.00	-250.00	0.0%
505-1 · Coordinator Trav. and Exp.	0.00	800.00	-800.00	0.0%
505-3 · Office Expenses/Coordinator	1,169.69	675.00	494.69	173.3%
505 · Coordinator Stipend				
505-C · Payroll Tax	4,086.46	3,924.00	162.46	104.1%
505 · Coordinator Stipend - Other	51,314.90	51,312.00	2.90	100.0%
<b>Total 505 · Coordinator Stipend</b>	<b>55,401.36</b>	<b>55,236.00</b>	<b>165.36</b>	<b>100.3%</b>
505.4 · Retirement	4,248.44	4,620.00	-371.56	92.0%
505.6 · Communications Platform	720.00	750.00	-30.00	96.0%
508 · Synod Meeting Expense	0.00	9,800.00	-9,800.00	0.0%
509-1 · Audit	0.00	750.00	-750.00	0.0%
509 · Provincial Council	0.00	3,000.00	-3,000.00	0.0%

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Accrual Basis

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511 · Title IV Training/Meetings	0.00	1,000.00	-1,000.00	0.0%
515-2-A · Christian Formation - 2021 done	450.00	0.00	450.00	100.0%
515-3 · Environment	0.00	1,942.00	-1,942.00	0.0%
515-8-A · Formation/Youth-2022 forward	2,445.90	13,600.00	-11,154.10	18.0%
515-8 · Special Programs	5,000.00			
520 · Anti-Racism Ministry	15,000.00	15,000.00	0.00	100.0%
527 · Peace and Justice	0.00	300.00	-300.00	0.0%
530 · The College for Cong. Dev.	500.00	1,500.00	-1,000.00	33.3%
540 · Opioid Task Force	0.00	750.00	-750.00	0.0%
542 · Ecumenical Relations	0.00	300.00	-300.00	0.0%
550 · New Ministry Expense				
550-1 · Constable Grant Training	8,100.00	7,500.00	600.00	108.0%
<b>Total 550 · New Ministry Expense</b>	<b>8,100.00</b>	<b>7,500.00</b>	<b>600.00</b>	<b>108.0%</b>
6560 · Payroll Processing Expense	1,397.22	1,400.00	-2.78	99.8%
6997 · Bank Fees	251.41	100.00	151.41	251.4%
6999 · Uncategorized Expenses	750.00			
<b>Total Expense</b>	<b>95,434.02</b>	<b>125,273.00</b>	<b>-29,838.98</b>	<b>76.2%</b>
<b>Net Income</b>	<b>12,470.96</b>	<b>-4,486.00</b>	<b>16,956.96</b>	<b>-278.0%</b>